

# **Campaign Finance Report**

DISTRICT 16 DEMOCRATS 2002 Committee #: 200002346

Treasurer: DUARTE, CHRISTINA 6645 S Central Ave, Phoenix, AZ 85042

Phone: (602) 276-1396

Email: mountaintel@qwest.net

### 2010 January 31st Report

Election Cycle: 2009-2010

Date Filed: February 1, 2010

Reporting Period: November 25, 2008-December 31, 2009

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$107.00
Total Cash Receipts this Reporting Period: \$385.27
Total Cash Disbursements this Reporting Period: \$360.00
Cash Balance at End of Reporting Period: \$132.27

Report ID: 49283

Covers 11/25/2008 to 12/31/2009 Filed on 02/01/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$385.27	\$0.00	\$385.27	\$385.27
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$385.27	\$0.00	\$385.27	\$385.27

Expenditures	Schedule	This Period			Total to Data
p		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$360.00	\$0.00	\$360.00	\$360.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$360.00	\$0.00	\$360.00	\$360.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$360.00			

Covers 11/25/2008 to 12/31/2009

## Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Continuations of \$25 of less (small)		Amount	Cycle To Date
Name: Multiple Contributors	12/01/2009	\$385.27	\$385.27
Address:		Cash	
Memo: Contributions from member less than \$5.00			
Total of Small Contributions		\$385.27	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$385.27	

3

January 31st Report

Covers 11/25/2008 to 12/31/2009

#### Schedule E3 - Contributions to other committees

Schedule	E3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	MCDP	12/02/2009	\$360.00	\$360.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Annual District Assessment fee			
Total of Contribut	tions to Other Committees		\$360.00	
Total of Refunds	Received		\$0.00	
Net Total of Conti	ributions to Other Committees		\$360.00	

Covers 11/25/2008 to 12/31/2009

5